



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 07/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	316,968,003
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

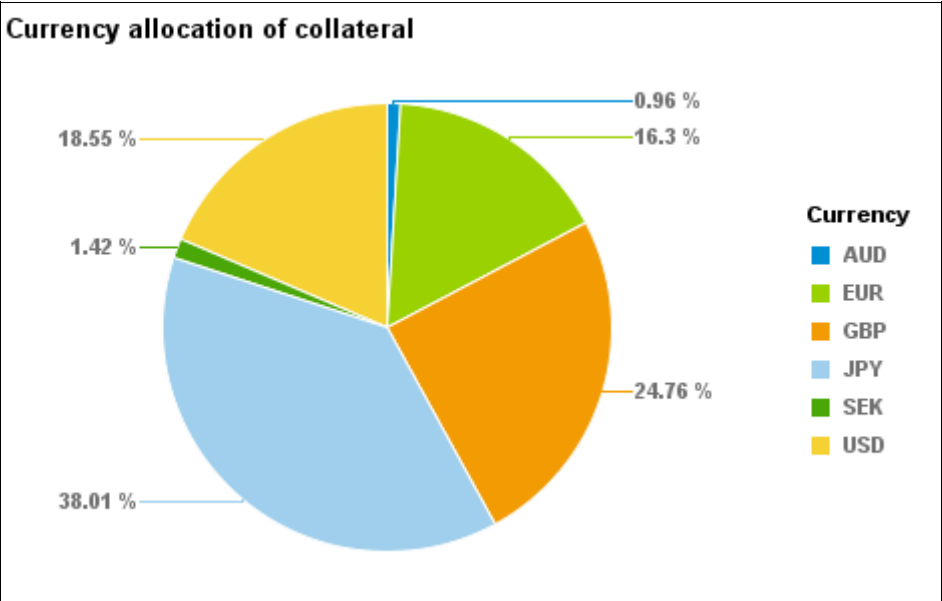
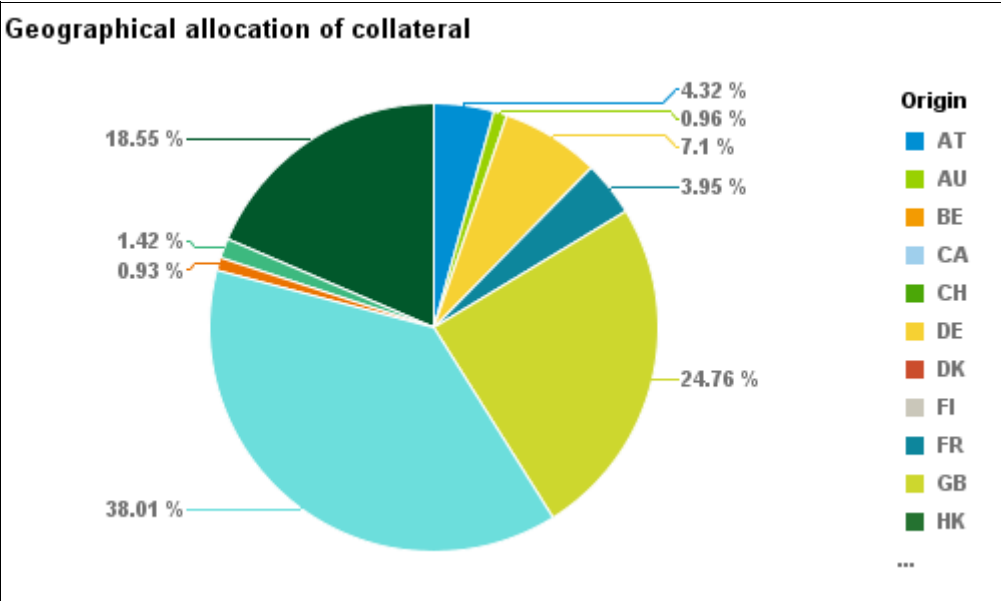
Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	16,867,403.81
Current percentage on loan (in % of the fund AuM)	5.32%
Collateral value (cash and securities) in USD (base currency)	17,750,785.73
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,492,959.55
12-month average on loan as a % of the fund AuM	2.70%
12-month maximum on loan in USD	17,289,399.61
12-month maximum on loan as a % of the fund AuM	5.40%
Gross Return for the fund over the last 12 months in (base currency fund)	20,886.50
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0066%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	527,559.99	613,377.64	3.46%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	132,138.23	153,633.02	0.87%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	43,715.51	28,389.05	0.16%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	43,702.01	28,380.28	0.16%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	43,546.91	28,279.56	0.16%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	43,539.44	28,274.70	0.16%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	43,710.79	28,385.98	0.16%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	125.93	81.78	0.00%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	13.73	8.92	0.00%
AU00000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	43,280.17	28,106.33	0.16%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	282,289.90	328,209.71	1.85%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	28,410.27	33,031.74	0.19%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	131,987.36	153,457.61	0.86%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	527,491.37	613,297.86	3.46%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	113,590.23	132,067.84	0.74%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	113,640.62	132,126.43	0.74%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	28,410.59	33,032.11	0.19%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	461,690.49	536,793.22	3.02%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	270,299.45	360,309.17	2.03%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	270,297.11	360,306.05	2.03%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	261,720.20	348,873.03	1.97%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	100,694.82	134,226.20	0.76%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	114,946.48	153,223.66	0.86%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	341.75	455.55	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	270,289.42	360,295.80	2.03%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	402,326.63	536,301.40	3.02%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	270,297.87	360,307.06	2.03%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	98,948.84	131,898.80	0.74%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	381,031.10	507,914.46	2.86%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	855,959.99	1,140,994.67	6.43%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	167,813,473.63	1,138,528.86	6.41%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	68,021,241.02	461,489.44	2.60%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	58,173,579.92	394,678.08	2.22%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	4,953,939.76	33,609.96	0.19%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	90,452,611.36	613,674.85	3.46%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	80,190,846.31	544,054.01	3.06%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	168,141,192.29	1,140,752.26	6.43%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	86,656,395.92	587,919.46	3.31%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	82,102,871.52	557,026.12	3.14%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	168,166,152.80	1,140,921.60	6.43%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	19,439,294.28	131,885.70	0.74%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	468,198.14	3,176.49	0.02%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	28,410.52	33,032.03	0.19%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	113,640.51	132,126.29	0.74%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,427,119.87	251,808.65	1.42%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	19,437.93	19,437.93	0.11%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	360,166.67	360,166.67	2.03%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	507,465.44	507,465.44	2.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	143,535.99	143,535.99	0.81%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	284,738.46	284,738.46	1.60%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,140,844.32	1,140,844.32	6.43%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	33,103.15	33,103.15	0.19%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	159,991.82	159,991.82	0.90%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	160,216.67	160,216.67	0.90%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	131,778.19	131,778.19	0.74%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	350,764.29	350,764.29	1.98%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	19.40	19.40	0.00%
						Total:	17,750,785.73	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,631,480.77
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,705,681.90
3	NATIXIS (PARENT)	2,207,491.47
4	MACQUARIE BANK LTD (PARENT)	1,247,319.40
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,091,411.71